# HAMPDEN

50 State Street, P.O. Box 559, Springfield, MA 01102-0559

Ph: 413-737-1344 | Fax: 413-732-7999

Board Meeting: Usually the second to last business day of each month

### **ADMINISTRATION**

Board Members: Richard M. Theroux (Chairperson)

Ronald H. Chapdelaine, Patricia C. Donovan, Patrick O'Neil, Laurel Placzek

Board Administrator: William B. Southerland

# **ACTUARIAL**

Funded Ratio: 76.5% (1/00) Date of Last Valuation: 1/00

73.9% (1/99) Actuary: PricewaterhouseCoopers

63.4% (1/98) Funding Schedule: Increasing 3.5%

Asset Growth

1996 Market Value:

\$119 million

Year Fully Funded: 2027

Active Members: 2,570 Retired Members: 1,414

#### **INVESTMENT**

Return

\$176 million 2000: 3.74% 2000 Market Value: 1996-2000: 13.43% 1999 Market Value: \$173 million 1985-2000: 11.93% 1998 Market Value: \$153 million 8.50% 1997 Market Value: \$146 million Return Target:

Actuarial Assumed

Rate of Return: 8.50%

## DISABILITY

Retirement Statistics as of 12/31/00

Disability Panel Requests: 6 RTS Reviews: 23
Disability Retirement Approvals: 6 RTS Exams: 3
Accidental Death Approvals: 1 Restored to Service: 0

### **AUDIT**

Findings as of 12/31/98

No significant audit findings.